

Teachers' Retirement Board

Investment Committee

Open Session

Subject: Activity Status Report
Real Estate

Item Number: 11
Attachment(s): _____

Action: _____ Date of Meeting: April 1, 1998

Information: X Presenters: Mr. Pleis

The table below contains Real Estate Investment activity for the month of February 1998 and historical information for selected time periods.

	Month Ended 28-Feb-98	Fiscal Year To Date	Past One Year	Past Three Years
Direct Investments				
Acquisitions	0	0	0	\$134,473,132
Dispositions	0	\$220,818,108	\$254,878,052	\$344,383,399
Opportunistic Funds				
Commitments				
Partnerships	0	0	0	\$500,000,000
Co-investments	0	0	0	\$300,000,000
Contributions				
Partnerships	\$7,641,509	\$152,586,222	\$232,059,605	\$458,770,555
Co-investments	0	\$3,175,000	\$15,079,366	\$43,201,000
Distributions				
Cash	\$1,666,789	\$174,690,166	\$209,549,741	\$233,228,590